

RESOLUTION NO. 87-133

RESOLUTION APPROVING THE CITY'S 1987-88
TRANSPORTATION DEVELOPMENT ACT CLAIM FOR
LOCAL TRANSPORTATION FUND

RESOLVED, that the City Council of the City of Lodi does hereby approve the City's 1987-88 Transportation Development Act (TDA) Claim for Local Transportation Fund (LTF) and State Transit Assistance (STA), a copy of which is attached hereto, marked Exhibit "A", and thereby made a part hereof.

BE IT FURTHER RESOLVED that the City Council of the City of Lodi does hereby authorize the City Manager to execute the subject claim on behalf of the City of Lodi.

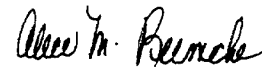
Dated: October 14, 1987

I hereby certify that Resolution No. 87-133 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 14, 1987 by the following vote:

Ayes: Council Members - Hinchman, Pinkerton, Reid,
Snider and Olson (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

Address: Call Box 3006, Lodi, CA 95241
(City, Zip)

Contact Person: Sharon Blaufus Phone: 333-6706

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 1,116,809 for fiscal year 1987/88, to be drawn from the Local Transportation Fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: PETER D. VERDOORN

Title: Executive Director

Date: 19

Applicant: City of Lodi

By: Thomas A. Peterson
Thomas A. Peterson

Title: City Manager

Date: October 14 19 87

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi
Address: Call Box 3006, Lodi, CA 95241
(City, Zip)
Contact Person: Sharon Blaufus Phone: 333-6706

This claimant, qualified pursuant to Section 99203 and 99315 of the Public Utilities Code, hereby requests, in accordance with Chapter 1400, Statutes of 1971 as amended, and applicable rules and regulations, that an allocation be made in the amount of \$ 1,491 for fiscal year 1987/88, to be drawn from the State Transit Assistance trust fund of San Joaquin County for the following purposes and in the following respective amounts:

Purposes

Amounts

Allocation instruction and payment by the County Auditor to this claimant are subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved claim.

The claimant certifies that this State Transit Assistance Fund Claim and the financial information contained herein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council
of Governments

By: PETER D. VERDOORN

Title: Executive Director

Date: 19

Applicant: City of Lodi
By: Thomas A. Peterson
Title: City Manager

Date: October 14 1987

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment 1987-88	\$ 742,429
B. Pedestrian/Bicycle Apportionment	15,467
C. Previous Years' Unclaimed Apportionment	4,998
D. Unexpended Carryover	353,915

E. Total Available for 1987-88 Claim(s) \$1,116,809

F. less any LTF Already Claimed 1987-88 \$0

G. TOTAL AVAILABLE FOR THIS CLAIM \$1,116,809

(Also enter on page 8 IVA, 1st column)

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment 1987-88	\$ 0
B. Special Transit Apportionment 1987-88	0
C. Previous Years' Unclaimed Apportionment	566
D. Unexpended Carryover	*925
E. Total Available for 1987-88 Claim(s)	1,491
F. less any STA Already Claimed 1987-88	0
G. TOTAL AVAILABLE FOR THIS CLAIM	\$ 1,491

(Also enter on page 8 IVA, 2nd column)

*To be reprogrammed from Streets and Roads to Transit.

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA*
I. Public Transportation		
Article 4 (99260)-Operator	<u>202,129</u>	<u>1,491</u>
Article 8 (99400(c))-Contractor	<u> </u>	<u> </u>
II. Pedestrian and Bicycle		N/A
Article 3 (99234)	<u> </u>	<u> </u>
Article 8 (99400(a))	<u>15,467</u>	<u> </u>
III. Roads and Streets **		
Article 8 (99400(a))	<u>899,213</u>	<u> </u>
IV. Other		N/A
Article 8 (99400(b) or 99400(d))	<u> </u>	<u> </u>
TOTAL THIS CLAIM	<u> </u>	<u> </u>
<hr/>		
a. TOTAL AVAILABLE FOR THIS CLAIM	<u>1,116,809</u>	<u>1,491</u>
b. TOTAL THIS CLAIM	<u>1,116,809</u>	<u>1,491</u>
c. UNCLAIMED APPORTIONMENT 1987-88 (a - b)	<u>-0-</u>	<u>-0-</u>

*This will automatically be classified as Article 6.5 (99313.3) for purposes of the Act.

IMPORTANT: Please identify any unexpended carryover included in the amounts being claimed above.

**All unexpended carryover is in Streets and Roads

PART I. - PUBLIC TRANSPORTATION

Please Circle either: Article 4 operator or Article 8 contractor

FINANCIAL INFORMATION

		1986-87	1987-88
		Actual or Estimate*	Budget
I.	OPERATING REVENUE		
401	Passenger Fares	40,210*	40,050
402	Special Transit Fares		
403	School Bus Service Revenues		
404	Freight Tariffs		
405	Charter Service Revenues		
406	Auxiliary Transportation Revenues		
407	Non-Transportation Revenues		
408	Taxes Levied Directly by Transit System (Specify)		
409	Local Cash Grants & Reimbursements (Specify) Local Transportation Fund (LTF)	193,083	202,129
410	Local Special Fare Assistance		
411	State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)	20,724**	1,491
412	State Special Fare Assistance		
413	Federal Cash Grants & Reimbursements (Specify) UMTA Grants		
430	Contributed Services		
440	(Specify) Interest	220	200
	TOTAL	254,237	243,870
II.	CAPITAL REVENUE		
464	Federal Capital Grants & Subsidies (Specify)		
	State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)		
	Local Capital Provisions (Specify) Local Transportation Fund (LTF)	4,352	
	Non-Governmental Donations		
	TOTAL	4,352	

*Tickets are presold; more tickets are sold than used

**Revenue received during 1986/87, actually part of 1985/86 claim

III. OPERATING EXPENSES

	1986-87 Actual or Estimate*	1987-88 Budget
501 Labor		
Operators Salaries/Wages	<u>0</u>	<u>750</u>
Other Salaries/Wages	<u> </u>	<u>250</u>
502 Fringe Benefits	<u> </u>	<u> </u>
503 Services	<u>870</u>	<u>1,000</u>
504 Materials/Supplies		
Fuels/Lubricants	<u> </u>	<u> </u>
Tires/Tubes	<u> </u>	<u> </u>
Other	<u> </u>	<u>0</u>
505 Utilities	<u> </u>	<u> </u>
506 Casualty/Liability Costs	<u>36,474</u>	<u>37,500</u>
507 Taxes	<u> </u>	<u> </u>
508 Purchased Transportation Service	<u>197,263</u>	<u>204,120</u>
509 Miscellaneous Expenses	<u>7</u>	<u>250</u>
510 Expense Transfers	<u> </u>	<u> </u>
511 Interest Expense	<u> </u>	<u> </u>
512 Leases and Rentals	<u> </u>	<u> </u>
513 Depreciation/Amortization		
Operator Funds	<u> </u>	<u> </u>
Grant Funds	<u> </u>	<u> </u>
TOTAL	<u>234,614</u>	<u>243,870</u>

IV. CAPITAL EXPENSES

Debt Service	<u> </u>	<u> </u>
Land/Property Acquisition	<u> </u>	<u> </u>
Vehicles	<u> </u>	<u> </u>
Construction	<u> </u>	<u> </u>
Other	<u>4,352**</u>	<u> </u>
TOTAL	<u>4,352</u>	<u> </u>

*Please circle either "actual" or "estimate", as appropriate.

**Cost of converting two vehicles from diesel to gasoline engines.

OPERATIONAL INFORMATION*

	Actual FY 1985-86	Actual/Est. FY 1986-87	Proposed FY 1987-88
1. <u>Patronage</u>			
a. Total Passengers	68,599	72,879	75,600
b. Revenue Passengers	2,745	4,006	4,500
c. Youth Passengers			
d. Elderly Passengers			
e. Handicapped Passengers	65,854	68,873	71,100
2. <u>Vehicle Miles</u>			
a. Total Vehicle Miles	107,971	136,490	140,000
b. Revenue Vehicle Miles	107,971	136,490	140,000
3. <u>Revenue Vehicle Hours</u>	9.042	11,299	12,000
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel			
b. Gasoline	8,734	12,859	13,333
c. Liquid Natural Compressed Gas			
5. <u>Fare Structure</u>			
a. Base	1.00	1.00	1.00
b. Zone			
c. Youth	1.00	1.00	1.00
d. Senior	.50	.50	.50
e. Handicapped	.50	.50	.50
f. Monthly Pass	N/A	N/A	N/A
g. Other	N/A	N/A	N/A
h. Average Fare	.52	.53	.53

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1988-89	1989-90	1990-91
Operating Expenses	\$ <u>278,800</u>	\$ <u>289,900</u>	\$ <u>301,500</u>
Operating Revenues			
Sources: LTF	\$ <u>226,300</u>	\$ <u>235,300</u>	\$ <u>244,700</u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u> </u>	<u> </u>	<u> </u>
Fares	<u>52,500</u>	<u>54,600</u>	<u>56,800</u>
General Fund	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
Total	\$ <u>278,800</u>	\$ <u>289,900</u>	\$ <u>301,500</u>
Capital Expenses	\$ <u> </u>	\$ <u>15,000</u>	\$ <u> </u>
Capital Revenue			
Sources: LTF	\$ <u> </u>	\$ <u>15,000</u>	\$ <u> </u>
STA	<u> </u>	<u> </u>	<u> </u>
Federal	<u> </u>	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>	<u> </u>
Total	\$ <u>0</u>	\$ <u>15,000</u>	\$ <u>0</u>

FLEET INVENTORY
(Article 4 Operator Only)

Make & Model	Production Year	# of Veh.	Fuel Type	Seat Capacity	Special Features			
					AC	EP	WC	Other
Chevrolet Stationwagon	1982	2	gas	6	X			
Chevrolet Stationwagon	1985	5	gas	6	X			
TOTAL	XXXXXXXXXXXX		XXXXXX					

Vehicles to be Purchased in FY _____

[illegible]

AC = Air Conditioned
EP = Environmental Package
WC = Wheelchair Lift

Article 4 Operator TDA Requirements

1. Fare Ratio/Local Support Requirements

All Article 4 claimants are required to maintain a specified ratio of fare revenue to operating cost. In addition, SMTD only is required to maintain a ratio of fare revenue plus local support to operating cost of 32%. See 99268.2 - 99268.17 for details and exemptions pertaining to ratios.

A. What is this system's required farebox recovery ratio?

10%

B. Does the attached budget demonstrate that this system will meet its required farebox recovery and for SMTD its farebox plus local support ratios? Yes

C. Has this system utilized its grace year? No

D. Has this system been in non-compliance with its required ratio(s)? No

If yes, identify the year or years _____

2. Extension of Service/New Service N/A

An extension of service or new service is exempt from the required farebox and local support ratios if:

A. The extension of service or new service was implemented in FY 1985-86 or later (99268.8).

B. The claimant submits a report on the extension of service to COG. (For details of the report, see 6633.8(c)).

Is an extension of service/new service being claimed? _____

If so, please identify:

3. Fifteen Percent Expenditure Increase

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be attached.

Item 501 - Last year, the Assistant City Manager, who administrates the Dial-A-Ride Program, didn't charge any time to the account. This year, he has budgeted \$750 to cover his time.

4. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

None

SPECIAL NOTES FOR RATIO CALCULATIONS

SMTD - Exclude certain costs and fares as specified in 1985-86 Compliance Audit Report.

Lodi - Exclude County service when calculating fares and expenses.

Article 8 Contractor TDA Requirements*

For contracted transportation service providers, the San Joaquin County Council of Governments' Executive Board has waived the farebox and local support ratios as it is empowered to do and established a two-step process.

1. Match Requirement

To receive the same amount of TDA funds (LTF and STA combined) that a service received in the previous year, no more than 90% of the operating funds (minus depreciation) in the budget may be TDA derived. The ten percent or more matching funds may come from any other source available to the community as long as it is not TDA.

2. Operating Cost Per Passenger Objective

To receive an amount of TDA funds (LTF and STA combined) in excess of what was claimed the previous fiscal year, the claimant must establish a specific service objective for the fiscal year of the claim. This specific objective must be the operating cost per passenger for the fiscal year of the claim. The objective should be a realistic one based on current and past system performance, but should be low enough to represent an "improvement" when warranted. The COG Executive Board will adopt the operating cost per passenger figure that a claimant must meet in the fiscal year of the claim.

If the system failed to meet its operating cost per passenger objective in the fiscal year prior to the claim, then it would only be eligible to file a claim for the level of TDA funding received in that fiscal year. If a system wishes to be eligible for increased TDA funding in a future fiscal year, then it should identify an operating cost per passenger objective.

- i. What was the level of TDA funding received in the previous fiscal year for this system (LTF and STA)?
\$ _____
- ii. Does the attached budget information demonstrate at least a 10% match of non-TDA funds? _____
- iii. Is this claim requesting more TDA funds than were received in the previous fiscal year? _____
If yes, how much more? _____

*If this claim is for the smaller portion of a unified transit system, do not use pages 16 and 17. Use p. 17a instead.

iv. What was last year's Operating Cost per Passenger Objective? _____ What was the actual operating cost per passenger?...

a. FY 1986-87 Operating Cost \$ _____

b. Total Passengers _____

c. Operating Cost Per Passenger

(a / b) = _____ \$ _____

v. What is the Operating Cost per Passenger Objective for this claim? _____

d. Budgeted Operating Cost \$ _____

e. Estimated Total Passengers _____

f. Operating Cost per Passenger (d / e) \$ _____

g. FY 1987-88 OPERATING COST PER PASSENGER OBJECTIVE \$ _____

h. If this claim is for a unified transit system (see footnote), has the contributing claimant been appraised of the planned systemwide objective set in g. above? _____

3. Fifteen Percent Expenditure Increase

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be attached.

4. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

IMPORTANT: If this claim is for a unified transit system (per definition p. 17a), all calculations and numbers on pages 16-17 must include both City and County totals.

ARTICLE 8 CONTRACTOR TDA REQUIREMENTS (CONTRIBUTING CLAIMANTS)

- I. In the case of a "unified transit system," this page is to be used by the "contributing claimant" rather than pages 16 and 17. A "unified transit system" is defined as one which has the same fare structure throughout the service area, but whose TDA expenses are claimed separately by two different TDA claimants. Additionally, to qualify as a unified transit system, all system TDA funding must be claimed under Article 8(c) (both claimants). "Contributing claimant" is defined as the claimant contributing a minority of the unified transit system's TDA funds. The claimant furnishing the majority of TDA funds is defined as the "primary claimant."

Currently, the following local services qualify as unified transit systems:

<u>FY 1987-88 Unified Transit Systems</u>	<u>This Page Used by:</u>
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Tracy Trans	County
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Tracy Taxi	County
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Escalon Public Transit System	County
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In addition, the City of Manteca will use this page as a contributing claimant for the SCAT service, if Manteca contributes TDA funds to SCAT in FY 1987-88.

- II. 1. Name of unified transit system _____
2. Date of primary claimant's adopted transit claim (from that claim, page 5, lower left corner) _____
3. Systemwide operating cost per passenger objective identified in primary claimant's adopted transit claim (from that claim, page 17 v.g.) _____

IMPORTANT:

The operating cost per passenger objective identified in 3. above will be applied uniformly to the total of City and County TDA funds used by the unified transit system, to determine eligibility for increased TDA funding as explained on page 16. Separate calculations will not be done for City and County.

LOCAL TRANSPORTATION FUND

STATE TRANSIT ASSISTANCE FUND

-18-

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	LTF	Cost
		Total	Total Cost
Hutchins Street Widening	Rimby to Vine	260,000	
	Tokay to Lodi	290,000	
Traffic Signal	Turner Road & Lower Sacramento	60,000	
Asphalt Overlay	Various Locations	30,000	
RR Grade Crossing Protection	*Turner Road	8,000	
	*Loma Drive	8,000	
	*Cherokee Lane	9,000	
	Cluff Avenue	10,000	
*Turner Road	Lower Sacramento Rd. to SPRR	180,000	
*Lower Sacramento Road Engineering		10,000	
*Miscellaneous Traffic Appurtenances	Various Locations	200	
*Cherokee Ln/Century Blvd. Intersection		80,000	
*Street Master Plan Upgrade		10,000	
*Cherokee Lane Rideability Improvement		7,000	
*Street Maintenance		107,000	
		899,213	
*Work in progress		1,069,200	

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA	Cost
		Total	Total Cost

(Use Additional page if Necessary)

PART IV -- OTHER PURPOSES

It is possible that a claimant may wish to expend TDA funds for purposes allowed within the Act, but not covered by the three previous parts. For instance, TDA funds may be claimed to subsidize AMTRAK service in a community. To complete this section, please identify the project, the purpose of the project, the estimated cost, and the fund from which money is being claimed. It is advisable to communicate with COG staff before completing this section.